

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
08/29/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,185,586.00	0.00	28,185,586.00	2,818,558.60	( 321,369.85)	-1.14	2,497,188.75	2,618,062.80
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,944,853.00	22,113.00	9,966,966.00	996,696.60	202,886.61	2.04	1,199,583.21	394,825.42
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,631,079.00	91,887.00	1,722,966.00	172,296.60	0.00	0.00	172,296.60	947,960.12
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>39,761,518.00</b>	<b>114,000.00</b>	<b>39,875,518.00</b>					<b>3,960,848.34</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	111,395.70	3,329,168.70	332,916.87	( 1,800.00)	-0.05	331,116.87	1,036,352.43
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,381,265.00	20,614.45	5,401,879.45	540,187.95	( 2,925.38)	-0.05	537,262.57	336,975.54
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	1,500.00	1,948,546.00	194,854.60	( 2,120.66)	-0.11	192,733.94	406,264.04
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	4,062.24	0.22	192,661.44	550,446.31
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	26,195.80	0.88	324,895.10	69,993.47
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	96,580.67	3.95	340,810.25	86,640.70
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,118,047.00	21,964.54	7,140,011.54	714,001.15	4,488.73	0.06	718,489.88	1,587,575.77
Student Transportation Services	1X-000-270-XXX	4,631,103.00	0.00	4,631,103.00	463,110.30	289.88	0.01	463,400.18	751,675.62
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	( 11,097.04)	-0.08	1,459,014.76	441,527.64

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Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,255,811.00</b>	<b>211,296.51</b>	<b>44,467,107.51</b>					<b>5,267,451.52</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	10,191.60	427,341.60	42,734.16	4,809.00	1.13	47,543.16	20,761.28
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	0.00	2,154,340.00	0.00	0.00	0.00	0.00	537,644.79
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,571,490.00</b>	<b>10,191.60</b>	<b>2,581,681.60</b>					<b>558,406.07</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>86,749,502.00</b>	<b>335,488.11</b>	<b>87,084,990.11</b>					<b>9,786,705.93</b>

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School Business Administrator Signature

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Date